TABLE 1: REVENUE

		N _		-		4 YE	ARS (FSTIP Cycl	le)			
		0	2010/1	1	2011/1		2012/		2013/	14	
	Funding Source	T	Amendn		Amendn		Amendr		Amendi		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,839,007	\$1,839,007	\$1,509,792	\$1,509,792	\$1,186,458	\$1,186,458	\$1,340,272	\$1,340,272	\$5,875,529
	City										
	County		\$1,839,007	\$1,839,007	\$1,509,792	\$1,509,792	\$1,186,458	\$1,186,458	\$1,340,272	\$1,340,272	\$5,875,529
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties) Other Local Funds		\$724,039	\$724,039	¢1 102 202	¢1 102 217	\$963,832	¢0/2.022	¢004707	¢004707	¢2 / 7F / 0F
۸L	County General Funds		\$124,039 \$101,554	\$724,039 \$101,554	\$1,103,283 \$281,217	\$1,103,217 \$281,217	\$963,832 \$148,635	\$963,832 \$148,635	\$884,607 \$81,353	\$884,607 \$81,353	\$3,675,695 \$612,759
OCAL	County General Funds		\$497,885	\$497,885	\$557,811	\$557,745	\$526,096	\$526,096	\$633,114	\$633,114	\$2,214,840
Ľ	Street Taxes and Developer Fees		\$124,600	\$124,600	\$264,255	\$264,255	\$289,101	\$289,101	\$170,140	\$170,140	\$848,096
	RSTP Exchange funds		Ψ12 1,000	ψ12 1,000	Ψ20 1,200	Ψ201,200	Ψ207,101	Ψ207,101	Ψ170,110	Ψ170,110	ψο 10,070
	Transit		\$96,184	\$96,184	\$98,821	\$98,821	\$103,692	\$103,692	\$110,374	\$110,374	\$409,071
	Transit Fares		\$96,184	\$96,184	\$98,821	\$98,821	\$103,692	\$103,692	\$110,374	\$110,374	\$409,071
	Tolls (e.g. non-state owned bridges)										
	Other (See Appendix 1)	\$	1,701,869 \$	1,701,869 \$	1,991,289 \$	1,991,289 \$	2,897,822	5 2,897,822	\$ 1,195,584	1,195,584	\$7,786,564
	Local Total		\$4,361,099	\$4,361,099	\$4,703,185	\$4,703,119	\$5,151,804	\$5,151,804	\$3,530,837	\$3,530,837	\$17,746,859
	Tolls										
	Bridge										
ب	Corridor										
₹	Regional Transit Fares/Measures										
<u>o</u>	Regional Sales Tax Regional Bond Revenue										
REGIONAL	Regional Gas Tax										
œ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,117,529	\$2,117,529	\$814,451	\$814,451	\$723,694	\$723,694	\$669,508	\$669,508	\$4,325,182
	SHOPP (Including Augmentation)		\$2,078,818	\$2,078,818	\$814,451	\$814,451	\$723,694	\$723,694	\$669,508	\$669,508	\$4,286,471
	SHOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$580,585	\$580,585	\$496,912	\$496,912	\$460,858	\$460,858	\$287,771	\$287,771	\$1,826,126
	STIP (Including Augmentation)		\$439,435	\$439,435	\$454,300	\$454,300	\$436,072	\$436,072	\$267,119	\$267,119	\$1,596,926
	Transportation Enhancement		\$17,277	\$17,277	\$41,954	\$41,954	\$23,784	\$23,784	\$20,652	\$20,652	\$103,667
111	STIP Prior Transportation Enhancement		\$117,149 \$6,724	\$117,149 \$6,724	\$379 \$279	\$379 \$279	\$832 \$170	\$832 \$170			\$118,360 \$7,173
A T	Proposition 1 A		\$0,724	\$0,724	\$219	\$219	\$170	\$170			\$1,113
STATE	Proposition 1 B		\$760,664	\$760,664	\$1,382,498	\$1,382,564	\$740,985	\$740,985	\$186,543	\$186,543	\$3,070,756
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732	\$00,27Z	¥00,272	\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,062	\$6,062	\$22,154	\$22,154	\$1,574	\$1,574	\$944	\$944	\$30,734
	Safe Routes to School (SR2S)						\$342	\$342	\$1,345	\$1,345	\$1,687
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600

TABLE 1: REVENUE

			(\$ S III	-,,	4 YE	ARS (FSTIP Cycl	le)			
		N 2010	/11	2011/		2012/		2013/	14	
	Funding Source	T Amend		Amendn		Amendr		Amendi		CURRENT
		E Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S No.	No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$ 20,224	\$20,224 \$	23,159 \$	23,159 \$	62,733	62,733	\$ 11,505	11,505	\$117,621
	State Total	\$3,680,239	\$3,680,239	\$2,874,026	\$2,874,092	\$2,104,795	\$2,104,795	\$1,233,621	\$1,233,621	\$9,892,747
	5307 - Urbanized Area Formula Program	\$623,082	\$623,082	\$538,090	\$538,090	\$301,895	\$301,895	\$269,812	\$269,812	\$1,732,879
	5308 - Clean Fuel Formula Program	\$4,703	\$4,703	\$6,918	\$6,918					\$11,621
	5309a - Fixed Guideway Modernization	\$92,660	\$92,660	\$123,976	\$123,976	\$72,818	\$72,818	\$57,845	\$57,845	\$347,299
_	5309b - New and Small Starts (Capital Investment Grants)	\$26,459	\$26,459	\$65,358	\$65,358	\$194,840	\$194,840	\$167,900	\$167,900	\$454,557
TRANSIT	5309c - Bus and Bus Related Grants	\$90,612	\$90,612	\$84,683	\$84,683	\$8,600	\$8,600	\$661	\$661	\$184,556
Z	5310 - Elderly & Persons with Disabilities Formula Program	\$12,172	\$12,172							\$12,172
온	5311 - Nonurbanized Area Formula Program	\$3,032	\$3,032	\$3,201	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,423
	5311c - Public Transportation on Indian Reservation									
FEDERAL	5311f - Intercity Bus									
퓜	5316 - Job Access and Reverse Commute Program	\$7,272	\$7,272	\$26,548	\$26,548	\$12,134	\$12,134	\$11,266	\$11,266	\$57,220
田田	5317 - New Freedom	\$2,794	\$2,794	\$12,617	\$12,617	\$5,527	\$5,527	\$4,928	\$4,928	\$25,866
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other (See Appendix 4)	\$ 970	\$ 970 \$	11,727 \$	5 11,727 \$	8,000 \$	8,000	\$ 7,750	7,750	\$28,447
	Federal Transit Total	\$863,756	\$863,756	\$873,118	\$873,118	\$605,378	\$605,378	\$521,788	\$521,788	\$2,864,040
	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$278,319	\$278,319	\$288,783	\$288,783	\$279,702	\$279,702	\$279,702	\$279,702	\$1,126,506
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway	\$9,448	\$9,448			\$2,000	\$2,000			\$11,448
	Ferry Boat Discretionary		. ,				. ,			· •
	High Priority Projects (HPP) and Demo	\$177,087	\$177,087	\$128,204	\$128,204	\$62,493	\$62,493	\$15,633	\$15,633	\$383,417
Æ	High Risk Rural Road (HRRR)		. ,	\$1,457	\$1,457	\$756	\$756	·		\$2,213
≩	Highway Bridge Program (HBP)	\$257,483	\$257,483	\$119,353	\$119,353	\$97,569	\$97,569	\$110,037	\$110,037	\$584,442
<u> 5</u>	Highway Safety Improvement Program (HSIP)	\$15,863	\$15,863	\$25,725	\$25,725	\$26,835	\$26,835	\$12,070	\$12,070	\$80,493
포	National Scenic Byways Program	7.57555	7.07000	1-01:-0	7-27-2	1-2/223	7-5/555	7.2/0.0	7.2/0.0	750/110
ERAL HIGHWAY	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$111,807	\$111,807	\$17,719	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
	Public Lands Highway	\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$581	<i>\$7,1000</i>	47,1000	\$9,373
FED	Railway (Section 130)	\$4,241	\$4,241	40/000	40,000	Ψ00.	7001			\$4,241
Ш	Recreational Trails	\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$8,532	\$8,532	\$12,572	\$12,572	\$11,186	\$11,186	\$12,634	\$12,634	\$44,924
	Surface Transportation Program (Regional)	\$211,994	\$211,994	\$230,084	\$230,084	\$230,154	\$230,154	\$230,154	\$230,154	\$902,386
	Transportation and Community and System Preservation Program	\$3,014	\$3,014	\$2,394	\$2,394	\$975	\$975	Ψ230,104	Ψ200,104	\$6,383
	Transportation Improvements (TI)	\$3,014	ΨΟ,ΟΙΤ	Ψ2,074	Ψ2,0, τ	Ψ,7,5	Ψ710			ΨΟΙΟΟΟ
	Other (see Appendix 5)	\$ 108,775	\$ 108,775 \$	39,103 \$	39,103 \$	22,042	22,042	\$ 1,135 \$	1,135	\$171,055
	Federal Highway Total	\$1,193,353	\$1,193,353	\$869,194	\$869,194	\$744,293	\$744,293	\$668,865	\$668,865	\$3,475,705
					Ψ007,171	Ψ 11,273	Ψ111273			
Z	American Recovery and Reinvestment Act of 2009	\$4,464	\$4,464							\$4,464
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
DER LRO STF	r assenger kan investment and improvement ACL of 2006 (PKIIA)									

TABLE 1: REVENUE

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.29 (\$'s in 1,000)

		N					4 Y	EARS (FSTIP C	ycle)					
		0	2010/11 Amendment			2011/12 Amendment		2012/13			2013/14			
	Funding Source	Т			nt			Amendment		nt	Amendment		dment	CURRENT
		E S	Prior		Current	Prior	Current	Prior		Current		Prior	Current	TOTAL
			No.		No.	No.	No.	No.		No.		No.	No.	
FEI RAII ADMINI	Other (see Appendix 6)	\$	-	\$	- \$	1,835	1,835	\$ -	\$		\$	-	\$ -	\$1,835
	Federal Railroad Administration Total		\$4,46	1	\$4,464	\$1,835	\$1,835							\$6,299
	Federal Total		\$2,061,57	3	\$2,061,573	\$1,744,147	\$1,744,147	\$1,349,67	1	\$1,349,671		\$1,190,653	\$1,190,653	\$6,346,044
	TIFIA (Transportation Infrastructure Finance and Innovation Act)													
병	State Infrastructure Bank													
FINANCE	Section 129 Loans													
Ž	Rail Rehab & Improvement Financing													
	Railroad Innovative Finance													
ATIVE	Private Activity Bonds			-					_					
Ā	Private Concession Fees													
0	Private Donations			-					-					
NONNI	Program Income (from a federal project)													
=	Other (See Appendix 7)													
	Innovative Financing Total													
REVENUE '	TOTAL		\$10,102,91	1	\$10,102,911	\$9,321,358	\$9,321,358	\$8,606,27	0	\$8,606,270		\$5,955,111	\$5,955,111	\$33,985,650

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

				<u>, , , , , , , , , , , , , , , , , , , </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 YI	EARS (FSTIP Cycle	e)			
		N O	2010/1	1	2011/		2012/		2013/	14	
	Funding Source	ŏ	Amendm		Amend		Amendr		Amendr		CURRENT
	. unumg oom oo	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	1017.2
			140.	140.	140.	140.	110.	140.	140.	140.	
LOCAL	Local Total		\$3,853,918	\$3,853,918	\$3,675,078	\$3,675,012	\$4,808,216	\$4,808,216	\$2,843,685	\$2,843,685	\$15,180,831
	Tolls										
	Bridge										
	Corridor										
\overline{A}	Regional Transit Fares/Measures										
REGIONAL	Regional Sales Tax										
Щ	Regional Bond Revenue Regional Gas Tax										
œ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,117,529	\$2,117,529	\$814,451	\$814,451	\$723,694	\$723,694	\$669,508	\$669,508	\$4,325,182
	SHOPP (Including Augmentation)		\$2,078,818	\$2,078,818	\$814,451	\$814,451	\$723,694	\$723,694	\$669,508	\$669,508	\$4,286,471
	SHOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$580,585	\$580,585	\$496,762	\$496,762	\$457,193	\$457,193	\$283,260	\$283,260	\$1,817,800
	STIP (Including Augmentation) Transportation Enhancement		\$439,435 \$17,277	\$439,435 \$17,277	\$454,300 \$41,804	\$454,300 \$41,804	\$436,072 \$20,119	\$436,072 \$20,119	\$267,119 \$16,141	\$267,119 \$16,141	\$1,596,926 \$95,341
	STIP Prior		\$117,149	\$17,277	\$379	\$379	\$20,119	\$832	\$10,141	\$10,141	\$118,360
ш	Transportation Enhancement		\$6,724	\$6,724	\$37 7 \$279	\$279	\$170	\$170			\$7,173
STATE	Proposition 1 A		ΨΟ,12π	ψΟ,12π	ΨΣΙΊ	ΨΖΙΊ	Ψ170	Ψ170			ΨΤ,1173
ST	Proposition 1 B		\$747,610	\$747,610	\$1,382,498	\$1,382,564	\$740,985	\$740,985	\$186,543	\$186,543	\$3,057,702
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732			\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,062	\$6,062	\$22,154	\$22,154	\$1,574	\$1,574	\$944	\$944	\$30,734
	Safe Routes to School (SR2S)						\$342	\$342	\$1,345	\$1,345	\$1,687
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix B) State Total		\$ 20,224 \$ \$ \$3,667,185	20,224 \$3,667,185		\$ 23,159 \$2,873,942	\$ 62,733 \$ \$2,101,130	62,733 \$	11,505	\$ 11,505 \$ \$1,229,110	
	5307 - Urbanized Area Formula Program		\$3,667,185	\$3,667,185	\$2,873,876 \$537,623	\$2,873,942 \$537,623	\$2,101,130 \$281,654	\$2,101,130 \$281,654	\$1,229,110 \$247,711	\$1,229,110	\$9,871,367 \$1,689,367
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	\$6,918	\$6,918	ΨΖΟ1,034	Ψ201,004	ΨΖΤΙ,ΙΙΙ	ΨΖΤΙ,ΙΙΙ	\$1,621
	5309a - Fixed Guideway Modernization		\$92,630	\$92,630	\$123,976	\$123,976	\$72,818	\$72,818	\$57,845	\$57,845	\$347,269
	5309b - New and Small Starts (Capital Investment Grants)		\$26,459	\$26,459	\$65,358	\$65,358	\$194,840	\$194,840	\$167,900	\$167,900	\$454,557
HS	5309c - Bus and Bus Related Grants		\$90,612	\$90,612	\$84,683	\$84,683	\$8,600	\$8,600	\$661	\$661	\$184,556
TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172				•			\$12,172
R	5311 - Nonurbanized Area Formula Program		\$3,026	\$3,026	\$3,201	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,417
_ اِ	5311c - Public Transportation on Indian Reservation										
DERAL	5311f - Intercity Bus										
DE	5316 - Job Access and Reverse Commute Program		\$7,272	\$7,272	\$26,548	\$26,548	\$12,134	\$12,134	\$11,266	\$11,266	\$57,220

TABLE 2: PROGRAMMED

				(+	11 1,000)	4 YF	ARS (FSTIP Cycl	(e)			
		N — O	2010	//11	2011		2012/		2013/	1.4	
	Funding Source	+	Amend		Amend		Amendi		Amendr		CURRENT
		Ė			1		•				TOTAL
		s	Prior	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	IOIAL
ш	F217 Now Frondom		No.								¢ንር 0//
Ш	5317 - New Freedom 5320 - Transit in the Parks		\$2,794	\$2,794	\$12,617	\$12,617	\$5,527	\$5,527	\$4,928	\$4,928	\$25,866
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)	¢	970	\$ 970	\$ 11,727	\$ 11,727	8,000	\$ 8,000	\$ 7,750 \$	7,750	\$ 28,447
	Federal Transit Total	Ψ	\$863,017	\$863,017	\$872,651	\$872,651	\$585,137	\$585,137	\$499,687	\$499,687	\$2,820,492
	Bridge Discretionary Program		4556/511	φοσογο 17	ψο <i>τ</i> Σ/ου τ	φοτ2/00 Ι	φοσογίον	ψοσογίον	ψ177/307	ψ1771007	ΨΕ/ΘΕΘ/ 17E
	Congestion Mitigation and Air Quality (CMAQ)		\$149,163	\$149,163	\$281,121	\$281,121	\$213,224	\$213,224	\$208,121	\$208,121	\$851,629
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)		, , , , , , ,	, ,,,				, , ,	,,	,	12272
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$9,448	\$9,448			\$2,000	\$2,000			\$11,448
	Ferry Boat Discretionary										
	High Priority Projects (HPP) and Demo		\$177,087	\$177,087	\$128,204	\$128,204	\$62,493	\$62,493	\$15,633	\$15,633	\$383,417
\(\{\{\}}\)	High Risk Rural Road (HRRR)				\$1,457	\$1,457	\$756	\$756			\$2,213
훋	Highway Bridge Program (HBP)		\$257,483	\$257,483	\$119,353	\$119,353	\$97,569	\$97,569	\$110,037	\$110,037	\$584,442
9	Highway Safety Improvement Program (HSIP)		\$15,863	\$15,863	\$25,725	\$25,725	\$26,835	\$26,835	\$12,070	\$12,070	\$80,493
FEDERAL HIGHWAY	National Scenic Byways Program										
RA	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$17,719	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
出	Public Lands Highway		\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$581			\$9,373
뿐	Railway (Section 130)		\$4,241	\$4,241							\$4,241
	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$8,532	\$8,532	\$12,572	\$12,572	\$11,186	\$11,186	\$12,634	\$12,634	\$44,924
	Surface Transportation Program (Regional)		\$161,803	\$161,803	\$171,556	\$171,556	\$125,297	\$125,297	\$147,968	\$147,968	\$606,624
	Transportation and Community and System Preservation Program		\$3,014	\$3,014	\$2,394	\$2,394	\$975	\$975			\$6,383
	Transportation Improvements (TI) Other (see Appendix D)	· · · · · · · · ·	106,575	\$ 106,575	\$ 28,288	\$ 28,288	22,042	\$ 22,042	\$ 1,135 \$	1,135	\$ 158,040
	Federal Highway Total	3	\$1,011,806	\$1,011,806	\$792,189	\$792,189	\$572,958	\$572,958	\$ 1,135 \$ \$515,098	\$515,098	\$2,892,051
					\$17Z,107	\$17Z,107	\$372,730	\$372,730	\$3 F3,070	\$313 ₁ 070	
Z O	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464
DERAL ILROAD IISTRATION	D										
ER/ RO.	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FEC RAII ADMINI	Other (see Appendix E)	\$		¢ _	\$ 1,835	\$ 1,835 \$		¢ _ (¢ _ ¢		\$ 1,835
AD		¥		Ψ			<u>'</u>	Ψ .	Ψ		
	Federal Railroad Administration Total		\$4,464	\$4,464	\$1,835	\$1,835					\$6,299
	Federal Total		\$1,879,287	\$1,879,287	\$1,666,675	\$1,666,675	\$1,158,095	\$1,158,095	\$1,014,785	\$1,014,785	\$5,718,842
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
쁑	State Infrastructure Bank Section 129 Loans										
AN	Rail Rehab & Improvement Financing										
FINANCE	Railroad Innovative Finance										
	Private Activity Bonds										
_ ≧	Private Concession Fees										
A	Private Concession Fees Private Donations										
INNOVATIVE	Program Income (from a federal project)									-	
₹	Other (See Appendix F)										
	Other (See Appendix 1)										

TABLE 2: PROGRAMMED

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.29 (\$'s in 1,000)

			•	•								
	l N L	4 YEARS (FSTIP Cycle)										
Funding Source	0	2010/11 Amendment		2011/12 Amendment		2012/13 Amendment		2013/14 Amendment				
	Т									CURRENT		
	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
	5	No.	No.	No.	No.	No.	No.	No.	No.			
Innovative Financing Total												
PROGRAMMED TOTAL		\$9,400,390	\$9,400,390	\$8,215,629	\$8,215,629	\$8,067,441	\$8,067,441	\$5,087,580	\$5,087,580	\$30,771,040		

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

			(+ -	111 1,000)	4 YF	ARS (FSTIP Cyc	le)			
		2010/	/11	2011		2012		2013	11.1	
	Funding Source	Amend		Amend		Amend		Amendment		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	IOIAL
LOCAL	Local Total	\$507,181	\$507,181	\$1,028,107	\$1,028,107	\$343,588	\$343,588	\$687,152	\$687,152	\$2,566,028
	Tolls									
	Bridge									
_	Corridor									
¥	Regional Transit Fares/Measures									
<u> </u>	Regional Sales Tax									
REGIONAL	Regional Bond Revenue									
~	Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program			\$150	\$150	\$3,665	\$3,665	\$4,511	\$4,511	\$8,326
	STIP (Including Augmentation)			¢150	¢150	¢2.//F	Φ2.// Γ	ф 4 Г 1 1	Φ4 F11	ф0.22 <i>(</i>
	Transportation Enhancement STIP Prior			\$150	\$150	\$3,665	\$3,665	\$4,511	\$4,511	\$8,326
ш	Transportation Enhancement									
ΑŢ	Proposition 1 A									
STATE	Proposition 1 B	\$13,054	\$13,054							\$13,054
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other State Total	\$13,054	\$13,054	\$150	\$150	\$3,665	\$3,665	\$4,511	\$4,511	\$21,380
	5307 - Urbanized Area Formula Program	\$13,034	\$703	\$467	\$150 \$467	\$20,241	\$20,241	\$22,101	\$22,101	\$43,512
	5308 - Clean Fuel Formula Program	Ψ700	Ψ700	Ψ107	Ψ107	Ψ20,211	Ψ20,211	ΨΖΖ,101	Ψ22,101	Ψ10,012
	5309a - Fixed Guideway Modernization	\$30	\$30							\$30
_	5309b - New and Small Starts (Capital Investment Grants)									
S	5309c - Bus and Bus Related Grants									
Z Z	5310 - Elderly & Persons with Disabilities Formula Program									
TRANSIT	5311 - Nonurbanized Area Formula Program	\$6	\$6							\$6
ERAL	5311c - Public Transportation on Indian Reservation									
- R	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									

TABLE 3: REVENUE-PROGRAMMED

			(+ -	111 1,000/	4 YEA	ARS (FSTIP Cyc	le)			
		2010)/11	2011		2012		2013/	/14	
	Funding Source	Amend		Amend		Amend		Amend		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
FEDERAL HIGHWAY FEI	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other Federal Transit Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI) Other Federal Highway Total American Recovery and Reinvestment Act of 2009	\$129,156 \$129,156 \$50,191 \$2,200 \$181,547	\$129,156 \$129,156 \$50,191 \$2,200 \$181,547	\$467 \$7,662 \$58,528 \$10,815 \$77,005	\$467 \$7,662 \$58,528 \$10,815 \$77,005	\$20,241 \$66,478 \$104,857	\$20,241 \$66,478 \$104,857 \$171,335	\$22,101 \$71,581 \$82,186	\$22,101 \$71,581 \$82,186 \$153,767	\$274,877 \$274,877 \$295,762 \$13,015 \$583,654
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA) Other									
	Federal Railroad Administration Total Federal Total	\$182,286	\$182,286	\$77,472	\$77,472	\$191,576	\$191,576	\$175,868	\$175,868	\$627,202
VATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations	Ψ102,200	ψ102,200	\$11,11Z	911,112	- 4171,370	\$171,07U	3173,000	ψ17-0 ₇ 000	Ψ U Σ1 ,ΣUΣ

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)										
			0/11	2011	2011/12		2/13	2013/14				
Funding Source		Amendment		Amendment		Amendment		Amendment		CURRENT		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
		No.	No.	No.	No.	No.	No.	No.	No.			
N	Program Income (from a federal project)											
≥	Other											
	Innovative Financing Total											
REVENUE -	VENUE - PROGRAM TOTAL		\$702,521	\$1,105,729	\$1,105,729	\$538,829	\$538,829	\$867,531	\$867,531	\$3,214,610		